

**R13-39
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2012 BUDGET		5,684.86
	2013 BUDGET	754.20	80,218.35
	GRANTS		1,247.23
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		510,882.56
WIRE TRANSFERS PAYROLL	1/25/13- 2/8/13		127,375.45
WIRES / MANUAL CHECKS			249,600.25
TOTAL CURRENT		754.20	975,008.70
SEWER UTILITY			
CHECKS SEWER FUND	2012 BUDGET		
	2013 BUDGET		2,496.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	1/25/13- 2/8/13		4,551.64
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	7,047.64
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			16,762.50
MANUAL CHECK			7,000.00
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	23,762.50
TRUST FUND			
CHECK TRUST OTHER FUND			1,149.22
WIRE TRANSFERS PAYROLL	1/25/13- 2/8/13		12,691.75
WIRES / MANUAL CHECKS			11,557.95
TOTAL TRUST		0.00	25,398.92
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION TRUST			
CHECK RECREATION TRUST	2013 BUDGET	265.00	16,33.07
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	1/25/13- 2/8/13		164.40
TOTAL RECREATION		265.00	1,797.47
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			658.80
TOTAL ANIMAL TRUST		0.00	658.80
TOTAL BILL LIST & MANUAL CHECKS/WIRE		1,019.20	1,033,674.03
GRAND TOTAL			1,034,693.23

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

11-Feb-13

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR